

**Drinking Water SRF Program Information
for the State of New York**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	-	9/9/1998	6/28/1999	4/6/2000	6/21/2001	9/18/2002	9/30/2003	9/21/2004
2	Total Annual Federal Grants	\$0	\$104,229,300	\$47,228,900	\$49,084,500	\$49,287,400	\$62,430,700	\$62,055,500	\$64,373,600
3	*Cumulative Federal Grants	\$0	\$104,229,300	\$151,458,200	\$200,542,700	\$249,830,100	\$312,260,800	\$374,316,300	\$438,689,900
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$6,064,175	\$399,067	\$0	\$0	\$0	\$0
9	Second Quarter Outlays	\$0	\$0	\$7,251,533	\$1,785,504	\$7,465,699	\$41,609,053	\$49,012,513	\$57,779,196
10	Third Quarter Outlays	\$0	\$0	\$25,917,803	\$0	\$0	\$0	\$500,041	\$0
11	Fourth Quarter Outlays	\$0	\$23,453,998	\$7,875,734	\$37,046,959	\$65,087,253	\$18,537,202	\$14,629,240	\$2,537,371
12	*Total Annual Outlays	\$0	\$23,453,998	\$47,109,245	\$39,231,530	\$72,552,952	\$60,146,255	\$64,141,794	\$60,316,567
13	*Cumulative Outlays	\$0	\$23,453,998	\$70,563,243	\$109,794,773	\$182,347,725	\$242,493,980	\$306,635,774	\$366,952,341

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/20/2005	9/20/2006	9/26/2007	8/13/2008	9/30/2009		9/27/2010	
2	Total Annual Federal Grants	\$64,237,300	\$36,636,100	\$36,638,000	\$36,265,000	\$123,076,000	\$86,811,000	\$89,427,000	\$0
3	*Cumulative Federal Grants	\$502,927,200	\$539,563,300	\$576,201,300	\$612,466,300	\$735,542,300		\$824,969,300	\$86,811,000
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$1,449,352	\$1,816,712	\$116,887	\$146,663	\$135,401	\$0	\$2,672,544	\$0
9	Second Quarter Outlays	\$43,956,554	\$58,904,173	\$34,579,508	\$34,357,332	\$35,249,534	\$0	\$64,188,804	\$29,397,805
10	Third Quarter Outlays	\$0	\$134,918	\$99,828	\$126,088	\$108,658	\$0	\$1,838,270	\$1,724,593
11	Fourth Quarter Outlays	\$18,728,510	\$133,795	\$3,087,802	\$3,306,475	\$79,579	\$0	\$22,404,982	\$22,331,022
12	*Total Annual Outlays	\$64,134,416	\$60,989,598	\$37,884,025	\$37,936,558	\$35,573,172	\$0	\$91,104,600	\$53,453,419
13	*Cumulative Outlays	\$431,086,757	\$492,076,355	\$529,960,380	\$567,896,938	\$603,470,110		\$694,574,710	\$53,453,419

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Federal and State Investment								
	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$0	\$59,167,700	\$92,290,500	\$49,084,500	\$49,287,400	\$0	\$62,430,700	\$62,055,500
15 *Cumulative Capitalization Grants	\$0	\$59,167,700	\$151,458,200	\$200,542,700	\$249,830,100	\$249,830,100	\$312,260,800	\$374,316,300
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$49,981,206	\$16,197,885	\$16,264,842	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$10,058,509)	(\$8,306,245)	(\$4,417,605)	(\$4,435,866)	\$0	(\$6,243,069)	(\$6,826,105)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$49,109,191	\$83,984,255	\$94,648,101	\$61,049,419	\$16,264,842	\$56,187,631	\$55,229,395
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$49,109,191	\$133,093,446	\$227,741,547	\$288,790,966	\$305,055,808	\$361,243,439	\$416,472,834
21 *Annual State Contributions	\$0	\$35,000,000	\$25,000,000	\$25,000,000	\$35,000,000	\$65,000,000	\$50,000,000	\$30,000,000
22 *Cumulative State Contributions	\$0	\$35,000,000	\$60,000,000	\$85,000,000	\$120,000,000	\$185,000,000	\$235,000,000	\$265,000,000
23 *Annual Net Investments for the DWSRF Fund	\$0	\$84,109,191	\$108,984,255	\$119,648,101	\$96,049,419	\$81,264,842	\$106,187,631	\$85,229,395
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$84,109,191	\$193,093,446	\$312,741,547	\$408,790,966	\$490,055,808	\$596,243,439	\$681,472,834
25 *State Contributions as a % of Grants - Annual	-	59%	27%	51%	71%	-	80%	48%
26 *State Contributions as a % of Grants - Cumulative	-	59%	40%	42%	48%	74%	75%	71%
Outlays (Dollars)								
27 *Annual	\$0	\$0	\$62,687,509	\$10,060,305	\$44,512,658	\$106,696,306	\$68,049,756	\$72,408,436
28 *Cumulative	\$0	\$0	\$62,687,509	\$72,747,814	\$117,260,472	\$223,956,778	\$292,006,534	\$364,414,970
28a *State Contributions as a % of Outlays - Annual	-	-	40%	249%	79%	61%	73%	41%
28b *State Contributions as a % of Outlays - Cumulative	-	-	96%	117%	102%	83%	80%	73%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$35,000,000	\$25,000,000	\$25,000,000	\$35,000,000	\$65,000,000	\$50,000,000	\$30,000,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$35,000,000	\$25,000,000	\$25,000,000	\$35,000,000	\$65,000,000	\$50,000,000	\$30,000,000
35 *Cumulative Match Contributions	\$0	\$35,000,000	\$60,000,000	\$85,000,000	\$120,000,000	\$185,000,000	\$235,000,000	\$265,000,000
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$295,839	\$1,384,408	\$736,268	\$739,311	\$0	\$1,248,614	\$1,551,387
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$295,839	\$1,384,408	\$736,268	\$739,311	\$0	\$1,248,614	\$1,551,387
39 *Total Annual Additional Contribution	\$0	\$591,678	\$2,768,816	\$1,472,536	\$1,478,622	\$0	\$2,497,228	\$3,102,774
40 *Cumulative Additional Contribution	\$0	\$591,678	\$3,360,494	\$4,833,030	\$6,311,652	\$6,311,652	\$8,808,880	\$11,911,654
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$49,981,206	\$16,197,885	\$16,264,842	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$49,981,206	\$16,197,885	\$16,264,842	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$49,981,206	\$66,179,091	\$82,443,933	\$82,443,933	\$82,443,933

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$64,373,600	\$64,237,300	\$36,636,100	\$36,638,000	\$36,265,000	\$0	\$123,076,000	\$86,811,000
15	*Cumulative Capitalization Grants	\$438,689,900	\$502,927,200	\$539,563,300	\$576,201,300	\$612,466,300		\$735,542,300	\$86,811,000
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$7,066,103)	(\$5,861,776)	(\$5,862,080)	(\$5,862,080)	\$0	\$0	(\$5,442,400)	(\$5,208,660)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$57,307,497	\$58,375,524	\$30,774,020	\$30,775,920	\$36,265,000	\$0	\$117,633,600	\$81,602,340
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$473,780,331	\$532,155,855	\$562,929,875	\$593,705,795	\$629,970,795		\$747,604,395	\$81,602,340
21	*Annual State Contributions	\$0	\$0	\$0	\$0	\$0		\$0	
22	*Cumulative State Contributions	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000		\$265,000,000	
23	*Annual Net Investments for the DWSRF Fund	\$57,307,497	\$58,375,524	\$30,774,020	\$30,775,920	\$36,265,000	\$0	\$117,633,600	\$81,602,340
24	*Cumulative Net Investments for the DWSRF Fund	\$738,780,331	\$797,155,855	\$827,929,875	\$858,705,795	\$894,970,795		\$1,012,604,395	\$81,602,340
25	*State Contributions as a % of Grants - Annual	0%	0%	0%	0%	0%		0%	
26	*State Contributions as a % of Grants - Cumulative	60%	53%	49%	46%	43%		36%	
Outlays (Dollars)									
27	*Annual	\$47,943,277	\$79,584,313	\$34,930,018	\$37,717,885	\$38,800,068	\$0	\$68,779,197	\$31,122,398
28	*Cumulative	\$412,358,247	\$491,942,560	\$526,872,578	\$564,590,463	\$603,390,531		\$672,169,728	\$31,122,398
28a	*State Contributions as a % of Outlays - Annual	0%	0%	0%	0%	0%		0%	
28b	*State Contributions as a % of Outlays - Cumulative	64%	54%	50%	47%	44%		39%	
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0		\$0	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0		\$0	
34	*Total Annual Match Contributions	\$0	\$0	\$0	\$0	\$0		\$0	
35	*Cumulative Match Contributions	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000		\$265,000,000	
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$1,831,805	\$1,831,900	\$1,831,900	\$0	\$0	\$1,813,250	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$1,813,250	\$0
38	Contributions as In-Kind Services	\$3,211,865	\$1,831,805	\$1,831,900	\$1,831,900	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$3,211,865	\$3,663,610	\$3,663,800	\$3,663,800	\$0	\$0	\$3,626,500	\$0
40	*Cumulative Additional Contribution	\$15,123,519	\$18,787,129	\$22,450,929	\$26,114,729	\$26,114,729		\$29,741,229	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933		\$82,443,933	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)								
45 Amount Awarded for Inclusion in Workplans	\$0	\$2,366,708	\$3,691,620	\$1,963,380	\$1,971,496	\$0	\$2,497,228	\$2,482,220
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	-	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$2,366,708	\$3,691,620	\$1,963,380	\$1,971,496	\$0	\$2,497,228	\$2,482,220
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,366,708	\$6,058,328	\$8,021,708	\$9,993,204	\$9,993,204	\$12,490,432	\$14,972,652
50 Annual Expenses - DWSRF Administration	\$0	\$1,333,889	\$2,100,292	\$2,240,773	\$2,100,700	\$2,046,728	\$1,613,914	\$1,913,742
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$1,333,889	\$2,100,292	\$2,240,773	\$2,100,700	\$2,046,728	\$1,613,914	\$1,913,742
53 *Cumulative Administrative Expenses	\$0	\$1,333,889	\$3,434,181	\$5,674,954	\$7,775,654	\$9,822,382	\$11,436,296	\$13,350,038
54 *Remaining Awarded Amount	\$0	\$1,032,819	\$2,624,147	\$2,346,754	\$2,217,550	\$170,822	\$1,054,136	\$1,622,614
Small Systems Technical Assistance								
55 Amount Awarded for Inclusion in Workplans	\$0	\$1,183,354	\$1,845,810	\$981,690	\$985,748	\$0	\$1,248,614	\$1,241,110
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	-	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$1,183,354	\$1,845,810	\$981,690	\$985,748	\$0	\$1,248,614	\$1,241,110
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,183,354	\$3,029,164	\$4,010,854	\$4,996,602	\$4,996,602	\$6,245,216	\$7,486,326
60 Annual Expenses - Small System Technical Assistance	\$0	\$48,162	\$461,287	\$631,825	\$773,626	\$641,433	\$1,260,362	\$1,335,707
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$48,162	\$509,449	\$1,141,274	\$1,914,900	\$2,556,333	\$3,816,695	\$5,152,402
62 *Remaining Awarded Amount	\$0	\$1,135,192	\$2,519,715	\$2,869,580	\$3,081,702	\$2,440,269	\$2,428,521	\$2,333,924
63 Annual Number of Systems Receiving Assistance	0	52	140	201	172	215	196	163
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	52	192	393	565	780	976	1,139
State Program Management (Dollars)								
65 Amount Awarded for Inclusion in Workplans	\$0	\$591,677	\$2,768,815	\$1,472,535	\$1,478,622	\$0	\$2,497,227	\$3,102,775
66 *Annual Amount Awarded as a % of Grants Awarded	-	1.0%	3.0%	3.0%	3.0%	-	4.0%	5.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$591,677	\$2,768,815	\$1,472,535	\$1,478,622	\$0	\$2,497,227	\$3,102,775
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$591,677	\$3,360,492	\$4,833,027	\$6,311,649	\$6,311,649	\$8,808,876	\$11,911,651
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$3,920	\$105,057	\$773,345	\$894,869	\$246,768	\$1,182,367	\$1,220,993
75 *Cumulative Expenses - Capacity Development	\$0	\$3,920	\$108,977	\$882,322	\$1,777,191	\$2,023,959	\$3,206,326	\$4,427,319
76 Annual Expenses - Operator Certification Programs	\$0	\$5,880	\$79,008	\$162,518	\$200,582	\$133,982	\$349,314	\$365,088
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$5,880	\$84,888	\$247,406	\$447,988	\$581,970	\$931,284	\$1,296,372
78 *Total Annual State Program Management Expenses	\$0	\$9,800	\$184,065	\$935,863	\$1,095,451	\$380,750	\$1,531,681	\$1,586,081
79 *Cumulative State Program Management Expenses	\$0	\$9,800	\$193,865	\$1,129,728	\$2,225,179	\$2,605,929	\$4,137,610	\$5,723,691
80 *Remaining Awarded Amount	\$0	\$581,877	\$3,166,627	\$3,703,299	\$4,086,470	\$3,705,720	\$4,671,266	\$6,187,960

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$2,569,492	\$1,465,444	\$1,465,520	\$1,465,520	\$0	\$0	\$1,450,600	\$3,472,440
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	2.3%	4.0%	4.0%	0.0%	-	1.2%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$2,569,492	\$1,465,444	\$1,465,520	\$1,465,520	\$0	\$0	\$1,450,600	\$3,472,440
49	*Cumulative Amount Awarded, Including Transfers	\$17,542,144	\$19,007,588	\$20,473,108	\$21,938,628	\$21,938,628		\$23,389,228	\$3,472,440
50	Annual Expenses - DWSRF Administration	\$2,270,059	\$2,585,965	\$2,312,109	\$2,109,407	\$1,871,074	\$0	\$1,435,652	\$434,055
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$2,270,059	\$2,585,965	\$2,312,109	\$2,109,407	\$1,871,074	\$0	\$1,435,652	\$434,055
53	*Cumulative Administrative Expenses	\$15,620,097	\$18,206,062	\$20,518,171	\$22,627,578	\$24,498,652		\$25,934,304	\$434,055
54	*Remaining Awarded Amount	\$1,922,047	\$801,526	(\$45,063)	(\$688,950)	(\$2,560,024)		(\$2,545,076)	\$3,038,385
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$1,284,746	\$732,722	\$732,760	\$732,760	\$0	\$0	\$725,300	\$1,736,220
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	1.1%	2.0%	2.0%	0.0%	-	0.6%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$1,284,746	\$732,722	\$732,760	\$732,760	\$0	\$0	\$725,300	\$1,736,220
59	*Cumulative Amount Awarded, Including Transfers	\$8,771,072	\$9,503,794	\$10,236,554	\$10,969,314	\$10,969,314		\$11,694,614	\$1,736,220
60	Annual Expenses - Small System Technical Assistance	\$1,866,269	\$1,343,896	\$1,479,592	\$1,295,435	\$1,111,731	\$0	\$725,300	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$7,018,671	\$8,362,567	\$9,842,159	\$11,137,594	\$12,249,325		\$12,974,625	\$0
62	*Remaining Awarded Amount	\$1,752,401	\$1,141,227	\$394,395	(\$168,280)	(\$1,280,011)	\$0	(\$1,280,011)	\$1,736,220
63	Annual Number of Systems Receiving Assistance	139	144	116	79	55	0	61	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	1,278	1,422	1,538	1,617	1,672		1,733	0
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$3,211,865	\$3,663,610	\$3,663,800	\$3,663,800	\$0	\$0	\$3,266,500	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	5.0%	5.7%	10.0%	10.0%	0.0%	-	2.7%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$3,211,865	\$3,663,610	\$3,663,800	\$3,663,800	\$0	\$0	\$3,266,500	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$15,123,516	\$18,787,126	\$22,450,926	\$26,114,726	\$26,114,726		\$29,381,226	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$4,915,062	\$0	\$4,614,396	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$4,915,062		\$9,529,458	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$112,294	\$1,094,812	\$1,237,817	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$112,294	\$1,207,106	\$2,444,923	\$2,444,923		\$2,444,923	\$0
74	Annual Expenses - Capacity Development	\$1,423,766	\$1,827,888	\$2,544,204	\$1,731,931	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$5,851,085	\$7,678,973	\$10,223,177	\$11,955,108	\$11,955,108		\$11,955,108	\$0
76	Annual Expenses - Operator Certification Programs	\$561,898	\$561,646	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$1,858,270	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916		\$2,419,916	\$0
78	*Total Annual State Program Management Expenses	\$1,985,664	\$2,501,828	\$3,639,016	\$2,969,748	\$4,915,062	\$0	\$4,614,396	\$0
79	*Cumulative State Program Management Expenses	\$7,709,355	\$10,211,183	\$13,850,199	\$16,819,947	\$21,735,009		\$26,349,405	\$0
80	*Remaining Awarded Amount	\$7,414,161	\$8,575,943	\$8,600,727	\$9,294,779	\$4,379,717		\$3,031,821	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Set-Asides		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$5,916,770	\$0	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$5,916,770	\$0	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$37,911	\$386,698	\$1,006,156	\$420,840	\$1,467,404	\$2,597,761	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$37,911	\$424,609	\$1,430,765	\$1,851,605	\$3,319,009	\$5,916,770	\$5,916,770
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$37,911	\$386,698	\$1,006,156	\$420,840	\$1,467,404	\$2,597,761	\$0
109	*Cumulative 1452(k) Activity Dollars	\$0	\$37,911	\$424,609	\$1,430,765	\$1,851,605	\$3,319,009	\$5,916,770	\$5,916,770
110	*Remaining Awarded Amount	\$0	\$5,878,859	\$5,492,161	\$4,486,005	\$4,065,165	\$2,597,761	\$0	\$0
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$10,058,509	\$8,306,245	\$4,417,605	\$4,435,866	\$0	\$6,243,069	\$6,826,105
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$10,058,509	\$18,364,754	\$22,782,359	\$27,218,225	\$27,218,225	\$33,461,294	\$40,287,399
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$10,058,509	\$8,306,245	\$4,417,605	\$4,435,866	\$0	\$6,243,069	\$6,826,105
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$10,058,509	\$18,364,754	\$22,782,359	\$27,218,225	\$27,218,225	\$33,461,294	\$40,287,399
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	17.0%	12.1%	11.4%	10.9%	10.9%	10.7%	10.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$1,429,762	\$3,132,342	\$4,814,617	\$4,390,617	\$4,536,315	\$7,003,718	\$4,835,530
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$1,429,762	\$4,562,104	\$9,376,721	\$13,767,338	\$18,303,653	\$25,307,371	\$30,142,901
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$8,628,747	\$13,802,650	\$13,405,638	\$13,450,887	\$8,914,572	\$8,153,923	\$10,144,498

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Set-Asides		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0		\$0	
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0		\$0	
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0		\$0	
85	*Cumulative Amount Awarded, Including Transfers	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770		\$5,916,770	
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0		0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0		0	
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0	
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0		\$0	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770		\$5,916,770	
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0		\$0	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0		\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0		0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0		\$0	
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0		\$0	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0		\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0		0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0		\$0	
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0	
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0	
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0		\$0	
109	*Cumulative 1452(k) Activity Dollars	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770		\$5,916,770	
110	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0		\$0	
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$7,066,103	\$5,861,776	\$5,862,080	\$5,862,080	\$0	\$0	\$5,442,400	\$5,208,660
112	*Cumulative Total Awarded Amount for Set-Asides	\$47,353,502	\$53,215,278	\$59,077,358	\$64,939,438	\$64,939,438		\$70,381,838	\$5,208,660
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$7,066,103	\$5,861,776	\$5,862,080	\$5,862,080	\$0	\$0	\$5,442,400	\$5,208,660
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$47,353,502	\$53,215,278	\$59,077,358	\$64,939,438	\$64,939,438		\$70,381,838	\$5,208,660
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	10.8%	10.6%	10.9%	11.3%	10.6%		9.6%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$6,121,992	\$6,431,689	\$7,430,717	\$6,374,590	\$7,897,867	\$0	\$6,775,348	\$434,055
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$36,264,893	\$42,696,582	\$50,127,299	\$56,501,889	\$64,399,756		\$71,175,104	\$434,055
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$11,088,609	\$10,518,696	\$8,950,059	\$8,437,549	\$539,682		(\$793,266)	\$4,774,605

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments									
121	Annual Dollar Amount	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953	\$194,850,623	\$142,014,275	\$223,604,533
122	*Cumulative Dollar Amount	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477	\$917,137,100	\$1,059,151,375	\$1,282,755,908
123	Annual Number of Binding Commitments	0	52	41	52	62	97	52	75
124	*Cumulative Number of Binding Commitments	0	52	93	145	207	304	356	431
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$0	\$61,930,566	\$70,381,452	\$131,097,975	\$122,660,566	\$116,719,959	\$105,867,581	\$151,717,013
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$6,564,277	\$2,657,187	\$25,079,466
127	Refinance Long-term Debt	\$0	\$73,674,195	\$187,726,302	\$3,210,034	\$71,605,387	\$71,566,387	\$33,489,497	\$46,808,054
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953	\$194,850,623	\$142,014,265	\$223,604,533
130	*Cumulative Assistance	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477	\$917,137,100	\$1,059,151,365	\$1,282,755,898
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	0	18	30	48	51	87	25	46
132	Refinance Short-term Debt	0	0	0	0	0	2	8	19
133	Refinance Long-term Debt	0	34	11	4	11	8	19	10
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	52	41	52	62	97	52	75
136	*Cumulative Number of Agreements	0	52	93	145	207	304	356	431
Assistance by Population Size (Dollars)									
137	Less than 501	\$0	\$12,541,745	\$4,992,563	\$2,198,809	\$12,467,889	\$48,734,109	\$12,492,922	\$25,854,103
138	501 to 3,300	\$0	\$47,261,882	\$31,688,872	\$35,704,628	\$30,365,192	\$27,851,721	\$35,295,528	\$48,020,565
139	3,301 to 10,000	\$0	\$34,684,979	\$24,649,281	\$17,516,205	\$58,484,845	\$22,015,217	\$15,067,964	\$14,441,149
140	10,001 to 100,000	\$0	\$23,271,673	\$21,407,277	\$51,879,029	\$66,232,021	\$18,775,110	\$16,288,459	\$80,496,841
141	100,001 and Above	\$0	\$17,844,482	\$175,369,761	\$27,009,338	\$26,716,006	\$77,474,466	\$62,869,392	\$54,791,875
142	*Total Annual Assistance	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953	\$194,850,623	\$142,014,265	\$223,604,533
143	*Cumulative Assistance	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477	\$917,137,100	\$1,059,151,365	\$1,282,755,898
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	15	7	5	20	44	13	20
145	501 to 3,300	0	19	19	23	21	21	14	25
146	3,301 to 10,000	0	9	8	8	12	9	7	9
147	10,001 to 100,000	0	7	5	14	8	14	6	17
148	100,001 and Above	0	2	2	2	1	9	12	4
149	*Total Annual Number of Agreements	0	52	41	52	62	97	52	75
150	*Cumulative Number of Agreements	0	52	93	145	207	304	356	431

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Binding Commitments									
121	Annual Dollar Amount	\$175,670,236	\$182,096,057	\$219,653,737	\$385,265,675	\$210,652,276	\$0	\$354,532,380	\$81,602,341
122	*Cumulative Dollar Amount	\$1,458,426,144	\$1,640,522,201	\$1,860,175,938	\$2,245,441,613	\$2,456,093,889		\$2,810,626,269	\$81,602,341
123	Annual Number of Binding Commitments	53	43	50	43	32	0	59	16
124	*Cumulative Number of Binding Commitments	484	527	577	620	652		711	16
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$87,159,710	\$75,681,979	\$104,483,498	\$231,382,561	\$99,709,896	\$0	\$267,512,086	\$81,602,341
126	Refinance Short-term Debt	\$15,791,668	\$7,800,455	\$66,234,735	\$36,486,614	\$29,942,380	\$0	\$82,974,932	\$0
127	Refinance Long-term Debt	\$72,718,858	\$98,613,983	\$48,935,504	\$117,396,500	\$81,000,000	\$0	\$4,045,362	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$175,670,236	\$182,096,417	\$219,653,737	\$385,265,675	\$210,652,276	\$0	\$354,532,380	\$81,602,341
130	*Cumulative Assistance	\$1,458,426,134	\$1,640,522,551	\$1,860,176,288	\$2,245,441,963	\$2,456,094,239		\$2,810,626,619	\$81,602,341
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	15	22	25	6	14	0	41	16
132	Refinance Short-term Debt	10	7	9	10	17	0	10	0
133	Refinance Long-term Debt	28	14	16	27	1	0	8	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	53	43	50	43	32	0	59	16
136	*Cumulative Number of Agreements	484	527	577	620	652		711	16
Assistance by Population Size (Dollars)									
137	Less than 501	\$33,861,597	\$19,560,484	\$54,674,441	\$25,193,478	\$26,528,796	\$0	\$42,768,238	\$9,369,386
138	501 to 3,300	\$47,177,839	\$42,971,970	\$74,930,440	\$61,282,471	\$53,417,108	\$0	\$96,013,264	\$20,311,790
139	3,301 to 10,000	\$14,901,323	\$10,849,486	\$15,516,260	\$25,765,785	\$9,589,316	\$0	\$5,653,278	\$1,489,551
140	10,001 to 100,000	\$37,309,363	\$8,921,127	\$7,333,260	\$58,827,979	\$8,000,000	\$0	\$13,854,802	\$20,519,338
141	100,001 and Above	\$42,420,114	\$99,793,350	\$67,199,336	\$214,195,962	\$113,117,056	\$0	\$196,242,798	\$29,912,276
142	*Total Annual Assistance	\$175,670,236	\$182,096,417	\$219,653,737	\$385,265,675	\$210,652,276	\$0	\$354,532,380	\$81,602,341
143	*Cumulative Assistance	\$1,458,426,134	\$1,640,522,551	\$1,860,176,288	\$2,245,441,963	\$2,456,094,239		\$2,810,626,619	\$81,602,341
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	17	19	18	12	11	0	15	3
145	501 to 3,300	22	14	23	18	14	0	16	6
146	3,301 to 10,000	5	3	5	4	3	0	20	1
147	10,001 to 100,000	6	4	1	5	1	0	4	5
148	100,001 and Above	3	3	3	4	3	0	4	1
149	*Total Annual Number of Agreements	53	43	50	43	32	0	59	16
150	*Cumulative Number of Agreements	484	527	577	620	652		711	16

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$6,564,277	\$1,244,628	\$2,715,766
Construction									
152	Treatment	\$0	\$70,367,582	\$43,984,585	\$52,812,778	\$70,388,842	\$37,963,219	\$33,339,473	\$57,516,711
153	Transmission & Distribution	\$0	\$23,346,418	\$187,895,715	\$24,748,920	\$62,743,818	\$111,221,875	\$87,603,116	\$103,845,965
154	Source	\$0	\$6,786,403	\$4,519,755	\$6,855,976	\$6,474,478	\$7,102,646	\$2,378,937	\$2,725,036
155	Storage	\$0	\$15,757,317	\$7,295,816	\$21,142,695	\$14,204,705	\$19,031,419	\$16,115,275	\$18,364,951
156	Purchase of Systems	\$0	\$9,208,306	\$0	\$16,425,546	\$22,916,686	\$672,934	\$33,300	\$35,123,108
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$217,159	\$192,786
158	Land Acquisition	\$0	\$294,080	\$394,169	\$893,709	\$1,622,547	\$297,822	\$1,082,377	\$821,966
159	Other	\$0	\$9,844,655	\$14,017,714	\$11,428,385	\$15,914,877	\$11,996,431	\$0	\$2,298,244
160	*Total Annual Dollar Amount	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953	\$194,850,623	\$142,014,265	\$223,604,533
161	*Cumulative Dollar Amount	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477	\$917,137,100	\$1,059,151,365	\$1,282,755,898
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	2	2	1
Construction									
163	Treatment	0	32	18	25	26	20	16	29
164	Transmission & Distribution	0	15	26	32	44	70	30	53
165	Source	0	11	11	19	16	21	9	21
166	Storage	0	14	10	25	18	23	14	30
167	Purchase of Systems	0	3	0	2	1	2	1	3
168	Restructuring	0	0	0	0	0	0	1	3
169	Land Acquisition	0	9	15	17	19	15	11	29
170	Other	0	50	40	51	62	4	0	15
171	*Total Annual Number	0	134	120	171	186	157	84	184
172	*Cumulative Number	0	134	254	425	611	768	852	1,036

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$5,098,377	\$0	\$20,843,132	\$0	\$0	\$0	\$186,590	\$0
Construction									
152	Treatment	\$47,263,075	\$37,982,467	\$59,928,621	\$135,311,688	\$25,808,736	\$0	\$35,176,996	\$7,049,745
153	Transmission & Distribution	\$92,067,184	\$115,863,260	\$107,791,391	\$208,052,564	\$119,075,032	\$0	\$228,477,457	\$59,409,456
154	Source	\$9,293,287	\$8,198,699	\$7,997,207	\$8,321,711	\$4,043,391	\$0	\$3,291,721	\$667,570
155	Storage	\$12,703,221	\$10,508,862	\$13,024,845	\$20,107,455	\$41,573,490	\$0	\$15,748,581	\$3,246,724
156	Purchase of Systems	\$0	\$2,153,255	\$6,162	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$424,420	\$400,663	\$695,216	\$291,504	\$1,137,153	\$0	\$840,793	\$479,160
159	Other	\$8,820,672	\$6,989,211	\$9,367,163	\$13,180,753	\$19,014,474	\$0	\$70,810,242	\$10,749,686
160	*Total Annual Dollar Amount	\$175,670,236	\$182,096,417	\$219,653,737	\$385,265,675	\$210,652,276	\$0	\$354,532,380	\$81,602,341
161	*Cumulative Dollar Amount	\$1,458,426,134	\$1,640,522,551	\$1,860,176,288	\$2,245,441,963	\$2,456,094,239		\$2,810,626,619	\$81,602,341
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	15	0	10	0	0		7	
Construction									
163	Treatment	25	18	4	19	21		13	
164	Transmission & Distribution	40	34	9	34	27		17	
165	Source	22	16	4	18	15		11	
166	Storage	22	18	6	20	17		15	
167	Purchase of Systems	0	3	1	0	0		0	
168	Restructuring	0	0	0	0	19		0	
169	Land Acquisition	22	18	8	17	27		15	
170	Other	48	33	8	41	0		20	
171	*Total Annual Number	194	140	50	149	126		98	
172	*Cumulative Number	1,230	1,370	1,420	1,569	1,695		1,793	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	52	41	52	62	97	52	75
174 *Cumulative Number of Projects	0	52	93	145	207	304	356	431
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$106,863,982	\$113,943,300	\$104,793,738	\$175,535,472	\$122,469,260	\$91,550,097	\$105,347,178
176 *Cumulative Dollar Amount	\$0	\$106,863,982	\$220,807,282	\$325,601,020	\$501,136,492	\$623,605,752	\$715,155,849	\$820,503,027
177 Annual Number of Assistance Agreements	0	47	40	47	52	26	34	25
178 *Cumulative Number of Agreements	0	47	87	134	186	212	246	271
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$106,723,906	\$113,648,300	\$92,864,483	\$88,515,057	\$97,480,469	\$66,776,265	\$73,442,928
180 *Cumulative Dollar Amount	\$0	\$106,723,906	\$220,372,206	\$313,236,689	\$401,751,746	\$499,232,215	\$566,008,480	\$639,451,408
181 Annual Number of Assistance Agreements	0	47	30	41	23	38	23	20
182 *Cumulative Number of Agreements	0	47	77	118	141	179	202	222
183 Number of Projects Completed	0	47	30	41	23	38	23	20
184 *Cumulative Number of Projects Completed	0	47	77	118	141	179	202	222
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$5,009,194	\$10,812,020	\$25,072,107	\$38,577,988	\$68,597,191	\$66,700,032	\$103,923,556
186 *Cumulative Dollar Amount	\$0	\$5,009,194	\$15,821,214	\$40,893,321	\$79,471,309	\$148,068,500	\$214,768,532	\$318,692,088
187 Annual Number of Assistance Agreements	0	5	13	30	34	37	29	48
188 *Cumulative Number of Agreements	0	5	18	48	82	119	148	196
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$18,616,238	\$40,580,490	\$12,168,121	\$21,124,394
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$18,616,238	\$59,196,728	\$71,364,849	\$92,489,243
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$13,271,432	\$23,340,995	\$12,168,121	\$21,124,394
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$13,271,432	\$36,612,427	\$48,780,548	\$69,904,942
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	8	21	8	16
194 *Cumulative Number of Agreements	0	0	0	0	8	29	37	53
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$1,983,000	\$38,577,988	\$68,597,191	\$54,531,911	\$32,241,323
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,983,000	\$40,560,988	\$109,158,179	\$163,690,090	\$195,931,413
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	1	34	37	29	18
198 *Cumulative Number of Agreements	0	0	0	1	35	72	101	119
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	7,328	50,418	154,212	78,414	141,490	72,141	130,706
200 *Cumulative Population Served	0	7,328	57,746	211,958	290,372	431,862	504,003	634,709

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	78	43	50	43	32	0	59	16
174 *Cumulative Number of Projects	509	552	602	645	677		736	16
DWSRF Project Starts								
175 Annual Dollar Amount	\$10,845,509	\$13,904,321	\$13,330,065	\$12,117,834	\$68,927,046	\$0	\$186,621,180	\$81,602,341
176 *Cumulative Dollar Amount	\$831,348,536	\$845,252,857	\$858,582,922	\$870,700,756	\$939,627,802		\$1,126,248,982	\$81,602,341
177 Annual Number of Assistance Agreements	5	6	5	4	14	0	13	16
178 *Cumulative Number of Agreements	276	282	287	291	305		318	16
DWSRF Project Completions								
179 Annual Dollar Amount	\$41,330,403	\$19,919,772	\$13,368,450	\$29,887,916	\$15,671,590	\$0	\$186,621,180	\$59,988,389
180 *Cumulative Dollar Amount	\$680,781,811	\$700,701,583	\$714,070,033	\$743,957,949	\$759,629,539		\$946,250,719	\$59,988,389
181 Annual Number of Assistance Agreements	23	10	6	11	8	0	13	7
182 *Cumulative Number of Agreements	245	255	261	272	280		293	7
183 Number of Projects Completed	23	10	6	11	8	0	13	7
184 *Cumulative Number of Projects Completed	245	255	261	272	280		293	7
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$100,166,830	\$63,309,351	\$64,568,082	\$113,190,035	\$80,869,804	\$0	\$74,656,845	\$63,349,013
186 *Cumulative Dollar Amount	\$418,858,918	\$482,168,269	\$546,736,351	\$659,926,386	\$740,796,190		\$815,453,035	\$63,349,013
187 Annual Number of Assistance Agreements	32	29	24	33	24	0	21	16
188 *Cumulative Number of Agreements	228	257	281	314	338		359	16
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$23,002,417	\$20,644,669	\$19,087,057	\$12,034,214	\$18,941,351	\$0	\$89,529,736	\$71,344,229
190 *Cumulative Dollar Amount	\$115,491,660	\$136,136,329	\$155,223,386	\$167,257,600	\$186,198,951		\$275,728,687	\$71,344,229
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$23,002,417	\$20,644,669	\$19,087,057	\$12,034,214	\$18,941,351	\$0	\$58,567,001	\$58,567,001
192 *Cumulative Dollar Amount	\$92,907,359	\$113,552,028	\$132,639,085	\$144,673,299	\$163,614,650		\$222,181,651	\$58,567,001
193 Annual Number of Assistance Agreements with Subsidy	15	18	16	10	14	0	21	14
194 *Cumulative Number of Agreements	68	86	102	112	126		147	14
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$70,045,245	\$28,260,948	\$52,444,775	\$113,190,035	\$80,869,804	\$0	\$74,656,845	\$63,349,013
196 *Cumulative Dollar Amount	\$265,976,658	\$294,237,606	\$346,682,381	\$459,872,416	\$540,742,220		\$615,399,065	\$63,349,013
197 Annual Number of Assistance Agreements with > 20-Year Repayment	21	16	24	33	24	0	21	16
198 *Cumulative Number of Agreements	140	156	180	213	237		258	16
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	205,289	31,557	139,067	114,111	42,539	0	93,024	7,862
200 *Cumulative Population Served	839,998	871,555	1,010,622	1,124,733	1,167,272		1,260,296	7,862

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA									
(Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$117,752,862	\$216,183,636	\$105,038,398	\$157,623,132	\$143,918,657	\$123,114,361	\$123,253,464
202	*Cumulative Dollar Amount	\$0	\$117,752,862	\$333,936,498	\$438,974,896	\$596,598,028	\$740,516,685	\$863,631,046	\$986,884,510
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	44	23	37	56	84	43	59
210	*Cumulative Number of Agreements	0	44	67	104	160	244	287	346
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0
212	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
(Population Served in each category)									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	7,486,608	672,256	7,052,833	330,200	6,984,768	14,359,501	875,695
218	*Cumulative Population Served	0	7,486,608	8,158,864	15,211,697	15,541,897	22,526,665	36,886,166	37,761,861
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0
220	*Cumulative Population Served	0	0	0	0	0	0	0	0
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance - Specific Project Information								
	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$91,307,291	\$75,549,291	\$106,751,716	\$167,975,834	\$233,608,520	\$0	\$218,482,392	\$46,428,700
202 *Cumulative Dollar Amount	\$1,078,191,801	\$1,153,741,092	\$1,260,492,808	\$1,428,468,642	\$1,662,077,162		\$1,880,559,554	\$46,428,700
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$69,148,686	\$84,347,035	\$173,754,820	\$162,652,276	\$0	\$240,452,516	\$67,957,205
204 *Cumulative Dollar Amount	\$0	\$69,148,686	\$153,495,721	\$327,250,541	\$489,902,817		\$730,355,333	\$67,957,205
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$34,771,713	\$28,554,986	\$43,535,021	\$55,516,906	\$0	\$180,610,166	\$41,958,768
206 *Cumulative Dollar Amount	\$0	\$34,771,713	\$63,326,699	\$106,861,720	\$162,378,626		\$342,988,792	\$41,958,768
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
(Number of Agreements in each category)								
209 Assisting Non-Compliant Systems to Achieve Compliance	40	22	30	20	31	0	36	12
210 *Cumulative Number of Agreements	386	408	438	458	489		525	12
211 Assisting Compliant Systems to Maintain Compliance	0	21	20	23	29	0	39	14
212 *Cumulative Number of Agreements	0	21	41	64	93		132	14
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	18	0	22	6
214 *Cumulative Number of Agreements	0	0	0	0	18		40	6
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0		0	0
(Population Served in each category)								
217 Assisting Non-Compliant Systems to Achieve Compliance	133,542	7,050,181	6,992,979	7,104,581	7,215,184	0	468,963	203,788
218 *Cumulative Population Served	37,895,403	44,945,584	51,938,563	59,043,144	66,258,328		66,727,291	203,788
219 Assisting Compliant Systems to Maintain Compliance	0	49,900	383,658	7,118,111	7,218,329	0	679,997	425,991
220 *Cumulative Population Served	0	49,900	433,558	7,551,669	14,769,998		15,449,995	425,991
221 Assisting Compliant Systems to Meet Future Requirements	0	14,500	39,067	86,540	49,484	0	488,967	247,924
222 *Cumulative Population Served	0	14,500	53,567	140,107	189,591		678,558	247,924
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0		0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance - Specific Project Information								
	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,353,859	\$2,872,278	\$300,000
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,353,859	\$4,226,137	\$4,526,137
227 Annual Number of Assistance Agreements	0	0	0	0	0	3	3	1
228 *Cumulative Number of Agreements	0	0	0	0	0	3	6	7
Assistance to Systems by Type								
229 Annual Number of Community Systems	0	52	41	52	62	97	52	75
230 *Cumulative Number of Community Systems	0	52	93	145	207	304	356	431
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	7,546,495	7,266,162	7,083,184	500,977	9,434,125	14,411,945	14,341,791
234 *Cumulative Population Served by Community Systems	0	7,546,495	14,812,657	21,895,841	22,396,818	31,830,943	46,242,888	60,584,679
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$8,829,228	\$17,247,800	\$28,711,774	\$12,567,074	\$24,153,158	\$38,946,182	\$33,613,225
238 *Cumulative Dollar Amount	\$0	\$8,829,228	\$26,077,028	\$54,788,802	\$67,355,876	\$91,509,034	\$130,455,216	\$164,068,441
239 Annual Number of Assistance Agreements	0	3	9	14	10	9	17	25
240 *Cumulative Number of Agreements	0	3	12	26	36	45	62	87
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$39,363,401	\$32,740,812	\$51,717,911	\$86,208,936	\$29,427,277	\$50,029,247	\$33,162,095
242 *Cumulative Dollar Amount	\$0	\$39,363,401	\$72,104,213	\$123,822,124	\$210,031,060	\$239,458,337	\$289,487,584	\$322,649,679
243 Annual Number of Assistance Agreements	0	10	14	15	21	14	19	15
244 *Cumulative Number of Agreements	0	10	24	39	60	74	93	108
245 Annual Number of Systems Eliminated	0	19	34	50	62	23	36	22
246 *Cumulative Number of Systems Eliminated	0	19	53	103	165	188	224	246
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance - Specific Project Information								
	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance to Private Systems								
225 Annual Dollar Amount	\$258,633	\$697,212	\$0	\$1,842,900	\$549,838	\$0	\$3,559,057	\$3,074,038
226 *Cumulative Dollar Amount	\$4,784,770	\$5,481,982	\$5,481,982	\$7,324,882	\$7,874,720		\$11,433,777	\$3,074,038
227 Annual Number of Assistance Agreements	1	1	0	1	1	0	3	2
228 *Cumulative Number of Agreements	8	9	9	10	11		14	2
Assistance to Systems by Type								
229 Annual Number of Community Systems	53	43	50	42	32	0	56	14
230 *Cumulative Number of Community Systems	484	527	577	619	651		707	14
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0		0	0
233 Annual Population Served by Community Systems	13,604,871	11,535,763	13,801,779	7,181,111	7,219,784	0	7,770,567	428,291
234 *Cumulative Population Served by Community Systems	74,189,550	85,725,313	99,527,092	106,708,203	113,927,987		121,698,554	428,291
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0		0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$43,910,707	\$32,836,200	\$77,684,642	\$85,975,658	\$10,485,423	\$0	\$19,525,557	\$12,301,100
238 *Cumulative Dollar Amount	\$207,979,148	\$240,815,348	\$318,499,990	\$404,475,648	\$414,961,071		\$434,486,628	\$12,301,100
239 Annual Number of Assistance Agreements	10	16	26	17	4	0	3	3
240 *Cumulative Number of Agreements	97	113	139	156	160		163	3
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$26,289,244	\$57,247,373	\$72,475,616	\$85,658,625	\$68,764,413	\$0	\$132,285,428	\$53,586,970
242 *Cumulative Dollar Amount	\$348,938,923	\$406,186,296	\$478,661,912	\$564,320,537	\$633,084,950		\$765,370,378	\$53,586,970
243 Annual Number of Assistance Agreements	10	25	22	18	18	0	23	8
244 *Cumulative Number of Agreements	118	143	165	183	201		224	8
245 Annual Number of Systems Eliminated	30	58	36	24	31	0	31	15
246 *Cumulative Number of Systems Eliminated	276	334	370	394	425		456	15
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0		0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$126,070,729	\$225,744,800	\$67,590,000	\$161,100,000	\$116,788,033	\$82,750,286	\$122,320,882
252 Net Leveraged Bonds Issued - Annual	\$0	\$123,837,483	\$219,213,844	\$66,205,131	\$158,855,094	\$115,426,564	\$81,948,307	\$124,354,512
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$1,744,983	\$2,940,945	\$1,663,521	\$4,094,432	\$3,141,784	\$2,050,284	\$3,554,008
254 Leveraged Bond Principal Repaid - Annual	\$0	\$600,000	\$5,150,000	\$8,825,218	\$16,263,311	\$20,568,839	\$25,903,000	\$28,345,480
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$22,345,215	\$44,935,433	\$29,380,580	\$52,039,958	\$41,736,233	\$27,766,537	\$30,208,701
256 Balance at End of Reporting Period	\$0	\$22,345,215	\$67,280,648	\$96,661,228	\$148,701,186	\$190,437,419	\$218,203,956	\$248,412,657
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,410,000	\$31,120,000
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$126,070,729	\$351,815,529	\$419,405,529	\$580,505,529	\$697,293,562	\$780,043,848	\$902,364,730
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$123,837,483	\$343,051,327	\$409,256,458	\$568,111,552	\$683,538,116	\$765,486,423	\$889,840,935
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$1,744,983	\$4,685,928	\$6,349,449	\$10,443,881	\$13,585,665	\$15,635,949	\$19,189,957
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$600,000	\$5,750,000	\$14,575,218	\$30,838,529	\$51,407,368	\$77,310,368	\$105,655,848
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,410,000	\$32,530,000
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$125,470,729	\$346,065,529	\$404,830,311	\$549,667,000	\$645,886,194	\$702,733,480	\$796,708,882
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$986,176	\$18,436,790	\$19,726,626	\$22,889,260	\$28,913,795	\$33,387,207	\$34,084,227
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$986,176	\$18,436,790	\$19,726,626	\$22,889,260	\$28,913,795	\$33,387,207	\$34,084,227
274 *Cumulative Dollar Amount	\$0	\$986,176	\$19,422,966	\$39,149,592	\$62,038,852	\$90,952,647	\$124,339,854	\$158,424,081

*Calculated Values

**Drinking Water SRF Program Information
for the State of New York**

Fund Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$84,283,095	\$97,378,988	\$96,440,000	\$222,090,000	\$67,605,000	\$0	\$140,960,000	\$0
252	Net Leveraged Bonds Issued - Annual	\$84,960,677	\$101,185,013	\$92,082,966	\$133,034,509	\$68,901,843		\$142,904,715	
253	Cost of Leveraged Bond Issuance - Annual	\$2,210,621	\$2,463,924	\$2,481,505	\$4,584,167	\$1,677,179		\$3,831,025	
254	Leveraged Bond Principal Repaid - Annual	\$37,150,502	\$37,922,669	\$41,285,645	\$44,964,721	\$48,497,267		\$55,512,000	
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$10,669,789	\$9,912,900	(\$2,139,347)	(\$37,855,869)	\$32,970,986		(\$6,040,149)	
256	Balance at End of Reporting Period	\$259,082,446	\$268,995,346	\$266,855,999	\$229,000,130	\$261,971,116		\$255,930,967	
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0		(\$23,365,000)	
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0		\$24,428,205	
259	*Gross Leveraged Bonds Issued - Cumulative	\$986,647,825	\$1,084,026,813	\$1,180,466,813	\$1,402,556,813	\$1,470,161,813		\$1,611,121,813	
260	*Net Leveraged Bonds Issued - Cumulative	\$974,801,612	\$1,075,986,625	\$1,168,069,591	\$1,301,104,100	\$1,370,005,943		\$1,512,910,658	
261	*Cost of Leveraged Bond Issuance - Cumulative	\$21,400,578	\$23,864,502	\$26,346,007	\$30,930,174	\$32,607,353		\$36,438,378	
262	*Leveraged Bond Principal Repaid - Cumulative	\$142,806,350	\$180,729,019	\$222,014,664	\$266,979,385	\$315,476,652		\$370,988,652	
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0		(\$23,365,000)	
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$32,530,000	\$32,530,000	\$32,530,000	\$32,530,000	\$32,530,000		\$56,958,205	
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$843,841,475	\$903,297,794	\$958,452,149	\$1,135,577,428	\$1,154,685,161		\$1,216,768,161	
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0		\$0	
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$37,571,930	\$39,358,364	\$43,565,980	\$44,092,552	\$47,380,409		\$0	
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$37,571,930	\$39,358,364	\$43,565,980	\$44,092,552	\$47,380,409		\$0	
274	*Cumulative Dollar Amount	\$195,996,011	\$235,354,375	\$278,920,355	\$323,012,907	\$370,393,316		\$370,393,316	

*Calculated Values

**Drinking Water SRF Program Information
for the State of New York**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$37,488,078	\$276,287,007	\$78,056,108	\$175,387,842	\$172,516,135	\$128,029,601	\$167,763,377
276 *Cumulative DWSRF Fund Disbursements	\$0	\$37,488,078	\$313,775,085	\$391,831,193	\$567,219,035	\$739,735,170	\$867,764,771	\$1,035,528,148
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	8	37	46	49	51	54	27
280 *Cumulative Number of Projects Initiating Principal Repayments	0	8	45	91	140	191	245	272
281 Principal Repayments - Annual	\$0	\$608,392	\$9,377,152	\$9,425,929	\$18,170,154	\$23,669,131	\$30,282,943	\$37,955,262
282 Interest Payments - Annual	\$0	\$1,015,016	\$18,570,283	\$19,867,997	\$23,099,866	\$29,252,292	\$33,998,772	\$34,657,805
283 *Principal and Interest - Annual	\$0	\$1,623,408	\$27,947,435	\$29,293,926	\$41,270,020	\$52,921,423	\$64,281,715	\$72,613,067
284 *Principal Repayments - Cumulative	\$0	\$608,392	\$9,985,544	\$19,411,473	\$37,581,627	\$61,250,758	\$91,533,701	\$129,488,963
285 *Interest Payments - Cumulative	\$0	\$1,015,016	\$19,585,299	\$39,453,296	\$62,553,162	\$91,805,454	\$125,804,226	\$160,462,031
286 *Principal and Interest - Cumulative	\$0	\$1,623,408	\$29,570,843	\$58,864,769	\$100,134,789	\$153,056,212	\$217,337,927	\$289,950,994
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.217	3.149	2.697	3.000	2.460	2.740	2.650
288 State Market Interest Rate	0.000	4.940	4.736	5.327	5.110	4.650	4.700	4.350
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$284,210	\$6,807,242	\$8,935,136	\$11,236,348	\$20,048,850	\$13,934,726	\$13,970,750
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$284,210	\$7,091,452	\$16,026,588	\$27,262,936	\$47,311,786	\$61,246,512	\$75,217,262
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$229,334	\$729,073	\$1,749,397	\$1,385,483	\$968,199	\$1,566,457
301 Annual Income from Fees not Included in Loans	\$0	\$13,533	\$1,013,872	\$923,578	\$823,646	\$959,965	\$1,142,725	\$1,263,722
302 Annual Interest Earnings from Fee Account	\$0	\$707	\$10,034	\$79,078	\$157,401	\$70,350	\$92,395	\$83,335
303 *Total Annual Income from Fees	\$0	\$14,240	\$1,253,240	\$1,731,729	\$2,730,444	\$2,415,798	\$2,203,319	\$2,913,514
304 *Cumulative Income from Fees	\$0	\$14,240	\$1,267,480	\$2,999,209	\$5,729,653	\$8,145,451	\$10,348,770	\$13,262,284
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$125,000	\$39,820	\$57,498	\$141,759	\$152,809	\$72,463
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$125,000	\$164,820	\$222,318	\$364,077	\$516,886	\$589,349
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$102,251,071	\$211,067,598	\$162,282,878	\$270,467,924	\$215,506,765	\$0	\$355,426,380	\$40,010,381
276 *Cumulative DWSRF Fund Disbursements	\$1,137,779,219	\$1,348,846,817	\$1,511,129,695	\$1,781,597,619	\$1,997,104,384		\$2,352,530,764	\$40,010,381
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	38	22	32	29	34		36	
280 *Cumulative Number of Projects Initiating Principal Repayments	310	332	364	393	427		463	
281 Principal Repayments - Annual	\$57,733,808	\$77,548,924	\$101,886,958	\$117,277,018	\$98,043,019		\$74,984,642	
282 Interest Payments - Annual	\$38,618,090	\$40,308,216	\$44,642,549	\$45,054,056	\$49,645,068		\$34,326,784	
283 *Principal and Interest - Annual	\$96,351,898	\$117,857,140	\$146,529,507	\$162,331,074	\$147,688,087		\$109,311,426	
284 *Principal Repayments - Cumulative	\$187,222,771	\$264,771,695	\$366,658,653	\$483,935,671	\$581,978,690		\$656,963,332	
285 *Interest Payments - Cumulative	\$199,080,121	\$239,388,337	\$284,030,886	\$329,084,942	\$378,730,010		\$413,056,794	
286 *Principal and Interest - Cumulative	\$386,302,892	\$504,160,032	\$650,689,539	\$813,020,613	\$960,708,700		\$1,070,020,126	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.470	2.235	1.795	2.169	2.258		2.170	
288 State Market Interest Rate	4.420	4.231	4.357	4.236	4.586		3.400	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000		0.000	
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$18,299,120	\$23,439,647	\$26,918,498	\$22,485,928	\$13,459,500		\$13,855,259	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$93,516,382	\$116,956,029	\$143,874,527	\$166,360,455	\$179,819,955		\$193,675,214	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$1,008,190	\$1,205,855	\$1,134,621	\$1,487,457	\$1,027,075		\$2,043,658	
301 Annual Income from Fees not Included in Loans	\$1,242,188	\$1,230,525	\$1,301,017	\$1,321,620	\$1,483,229		\$1,502,954	
302 Annual Interest Earnings from Fee Account	\$223,688	\$486,316	\$692,704	\$431,563	\$88,627		\$197,374	
303 *Total Annual Income from Fees	\$2,474,066	\$2,922,696	\$3,128,342	\$3,240,640	\$2,598,931		\$3,743,986	
304 *Cumulative Income from Fees	\$15,736,350	\$18,659,046	\$21,787,388	\$25,028,028	\$27,626,959		\$31,370,945	
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$224,340	\$246,344	\$356,096	\$177,116	\$274,689		\$1,020,786	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$813,689	\$1,060,033	\$1,416,129	\$1,593,245	\$1,867,934		\$2,888,720	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$23,093,472	\$37,535,297	\$21,130,645	\$7,450,193	\$9,140,613	\$1,957,155	\$30,406,027
314 *Cumulative Amount of Coordinated Funding	\$0	\$23,093,472	\$60,628,769	\$81,759,414	\$89,209,607	\$98,350,220	\$100,307,375	\$130,713,402
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	7	17	9	4	27	5	27
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	7	24	33	37	64	69	96
317 DWSRF Portion of Coordinated Funding	\$0	\$23,065,621	\$31,462,583	\$20,489,134	\$6,020,193	\$1,196,793	\$2,204,500	\$22,238,185
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$23,065,621	\$54,528,204	\$75,017,338	\$81,037,531	\$82,234,324	\$84,438,824	\$106,677,009
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$4,951,546	\$22,392,127	\$42,139,742	\$20,392,747	\$0	\$0	\$123,838
324 *Cumulative Dollar Amount	\$0	\$4,951,546	\$27,343,673	\$69,483,415	\$89,876,162	\$89,876,162	\$89,876,162	\$90,000,000
325 Annual Number of Grants	0	5	16	29	16	0	0	1
326 *Cumulative Number of Grants	0	5	21	50	66	66	66	67
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$4,951,546	\$22,392,127	\$42,139,742	\$20,392,747	\$0	\$0	\$123,838
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$4,951,546	\$27,343,673	\$69,483,415	\$89,876,162	\$89,876,162	\$89,876,162	\$90,000,000
329 *Number of Loans and Grants - Annual	0	5	16	29	16	0	0	1
330 *Number of Loans and Grants - Cumulative	0	5	21	50	66	66	66	67
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Other Drinking Water Programs (Separate from DWSRF)						
	<i>For the Reporting Year Ending June 30 of:</i>					
	2005	2006	2007	2008	2009 Total	2010 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$15,591,759	\$11,569,697	\$25,740,356	\$11,612,714	\$10,522,321	\$24,222,815
314 *Cumulative Amount of Coordinated Funding	\$146,305,161	\$157,874,858	\$183,615,214	\$195,227,928	\$205,750,249	\$229,973,064
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	18	18	21	21	11	17
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	114	132	153	174	185	202
317 DWSRF Portion of Coordinated Funding	\$59,619,271	\$40,030,385	\$68,573,224	\$66,304,100	\$62,841,811	\$12,622,426
318 *Cumulative DWSRF Portion of Coordinated Funding	\$166,296,280	\$206,326,665	\$274,899,889	\$341,203,989	\$404,045,800	\$416,668,226
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	67	67	67	67	67	67
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	67	67	67	67	67	67
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Lead State Agency

343	Lead State Agency Name:	Department of Health
344	Type of Agency:	HEALTH
345	Mailing Address:	Flanigan Square, 547 River Street, Rm 400
346	City:	Troy
347	Zip Code:	12180
348	Street Address:	Flanigan Square, 547 River Street, Room 400
349	City:	Troy
350	Zip Code:	12180
351	Director:	Roger Solkol
352	Director's Title:	Acting Director - Bureau of Water Supply Protection
353	Phone Number:	(518) 402-7650
354	Fax Number:	(518) 402-7659
355	E-mail Address:	rcs06@health.state.ny.us
356	Contact Person:	Michael J. Montsko
357	Phone Number:	(518) 402-7650
358	Fax Number:	(518) 402-7659
359	E-mail Address:	mjm07@health.state.ny.us

Secondary Agency

360	Secondary Agency Name:	Environmental Facilities Corporation
361	Type of Agency:	FINANCIAL
362	Mailing Address:	625 Broadway
363	City:	Albany
364	Zip Code:	12207-2997
365	Street Address:	625 Broadway
366	City:	Albany
367	Zip Code:	12207-2997
368	Director:	Mathew J. Driscoll
369	Director's Title:	President & CEO
370	Phone Number:	(518) 402-6951
371	Fax Number:	(518) 402-6954
372	E-mail Address:	driscoll@nysefc.org
373	Contact Person:	Mathew J. Driscoll
374	Phone Number :	(518) 402-6951
375	Fax Number:	(518) 402-6954
376	E-mail Address:	driscoll@nysefc.org

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	0	185,922,901	294,430,553	166,149,870	216,218,352	178,442,812	177,885,635	172,409,316
395 *Cumulative	0	185,922,901	480,353,454	646,503,324	862,721,676	1,041,164,488	1,219,050,123	1,391,459,439
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	73%	88%	81%	90%	109%	80%	130%
397 *Cumulative	-	73%	82%	82%	84%	88%	87%	92%
Outlays as a % of Capitalization Grants								
398 *Annual	-	0%	68%	20%	90%	-	109%	117%
399 *Cumulative	-	0%	41%	36%	47%	90%	94%	97%
Disbursements as a % of Funds Available								
400 *Annual	-	20%	94%	47%	81%	97%	72%	97%
401 *Cumulative	-	20%	65%	61%	66%	71%	71%	74%
Project Starts as a % of Funds Available								
402 *Annual	-	57%	39%	63%	81%	69%	51%	61%
403 *Cumulative	-	57%	46%	50%	58%	60%	59%	59%
Project Completions as a % of Funds Available								
404 *Annual	-	57%	39%	56%	41%	55%	38%	43%
405 *Cumulative	-	57%	46%	48%	47%	48%	46%	46%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	0%	3%	6%	8%	13%	17%	22%
407 *Cumulative	-	0%	2%	3%	4%	6%	8%	9%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	28%	107%	58%	90%	89%	90%	75%
409 *Cumulative	-	28%	80%	74%	79%	81%	82%	81%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	79%	44%	78%	90%	63%	64%	47%
411 *Cumulative	-	79%	56%	62%	69%	68%	68%	64%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	79%	44%	69%	46%	50%	47%	33%
413 *Cumulative	-	79%	56%	59%	56%	54%	53%	50%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	0%	4%	7%	9%	12%	21%	17%
415 *Cumulative	-	0%	3%	4%	5%	7%	9%	10%
Project Completions as a % of Project Starts								
416 *Annual	-	100%	100%	89%	50%	80%	73%	70%
417 *Cumulative	-	100%	100%	96%	80%	80%	79%	78%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	-	509.7%	567.5%	509.8%	343.3%	312.0%	297.9%
419 *Assistance Provided as a % of Funds Available	-	72.9%	82.0%	81.7%	83.7%	88.1%	86.9%	92.2%
420 *Disbursements as a % of Assistance Provided	-	27.6%	79.7%	74.2%	78.5%	80.7%	81.9%	80.7%
421 *Additional Assistance Provided Due to Leveraging	-	\$51,174,128	\$189,129,740	\$194,112,430	\$278,975,167	\$369,073,309	\$385,973,709	\$500,194,737
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$313,050	\$7,253,785	\$16,330,292	\$14,505,814	\$11,552,166	\$12,520,336	(\$25,179,730)
423 *Gross Return on Contributed Capital Including Subsidy	-	0.9%	6.1%	11.0%	6.5%	3.0%	2.5%	-4.2%
424 *Set-Aside Spending Rate	-	14.2%	24.8%	41.2%	50.6%	67.2%	75.6%	74.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$313,050	\$7,253,785	\$16,330,292	\$27,777,246	\$48,164,593	\$61,300,884	\$44,725,212
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.9%	6.1%	11.0%	13.2%	13.6%	13.5%	8.4%
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	171,526,971	213,663,391	213,592,713	297,426,027	137,465,768		309,804,944	
395 *Cumulative	1,562,986,410	1,776,649,801	1,990,242,514	2,287,668,541	2,425,134,309		2,734,939,253	
DWSRF Assistance as a % of Funds Available								
396 *Annual	102%	85%	103%	130%	153%		114%	
397 *Cumulative	93%	92%	93%	98%	101%		103%	
Outlays as a % of Capitalization Grants								
398 *Annual	74%	124%	95%	103%	107%		56%	
399 *Cumulative	94%	98%	98%	98%	99%		91%	
Disbursements as a % of Funds Available								
400 *Annual	60%	99%	76%	91%	157%		115%	
401 *Cumulative	73%	76%	76%	78%	82%		86%	
Project Starts as a % of Funds Available								
402 *Annual	6%	7%	6%	4%	50%		60%	
403 *Cumulative	53%	48%	43%	38%	39%		41%	
Project Completions as a % of Funds Available								
404 *Annual	24%	9%	6%	10%	11%		60%	
405 *Cumulative	44%	39%	36%	33%	31%		35%	
Loan Principal Repayments as a % of Funds Available								
406 *Annual	34%	36%	48%	39%	71%		24%	
407 *Cumulative	12%	15%	18%	21%	24%		24%	
Disbursements as a % of DWSRF Assistance								
408 *Annual	58%	116%	74%	70%	102%		100%	
409 *Cumulative	78%	82%	81%	79%	81%		84%	
Project Starts as a % of DWSRF Assistance								
410 *Annual	6%	8%	6%	3%	33%		53%	
411 *Cumulative	57%	52%	46%	39%	38%		40%	
Project Completions as a % of DWSRF Assistance								
412 *Annual	24%	11%	6%	8%	7%		53%	
413 *Cumulative	47%	43%	38%	33%	31%		34%	
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	33%	43%	46%	30%	47%		21%	
415 *Cumulative	13%	16%	20%	22%	24%		23%	
Project Completions as a % of Project Starts								
416 *Annual	381%	143%	100%	247%	23%		100%	
417 *Cumulative	82%	83%	83%	85%	81%		84%	
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	290.5%	288.6%	303.9%	335.7%	354.4%		375.2%	
419 *Assistance Provided as a % of Funds Available	93.3%	92.3%	93.5%	98.2%	101.3%		102.8%	
420 *Disbursements as a % of Assistance Provided	78.0%	82.2%	81.2%	79.3%	81.3%		83.7%	
421 *Additional Assistance Provided Due to Leveraging	\$578,628,890	\$638,334,029	\$738,617,366	\$997,347,392	\$1,106,464,757		\$1,275,708,852	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	(\$28,836,867)	(\$25,092,037)	(\$16,184,027)	(\$4,770,809)	(\$7,988,001)		(\$42,801,164)	
423 *Gross Return on Contributed Capital Including Subsidy	-4.5%	-3.5%	-2.2%	-0.6%	-1.0%		-4.9%	
424 *Set-Aside Spending Rate	76.6%	80.2%	84.9%	87.0%	99.2%		101.1%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$64,070,492	\$88,459,991	\$116,455,058	\$139,902,490	\$155,626,649		\$179,380,487	
426 *Net Return on Contributed Capital Excluding Subsidy	11.7%	14.7%	19.1%	22.3%	24.3%		27.9%	
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	12,951,667	12,951,667
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	63,826,874	58,567,000
430 * Total Annual Subsidy	0	0	0	0	0	0	76,778,541	71,518,667
431 * Total Cumulative Subsidy	0	0	0	0	0		76,778,541	71,518,667
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	0	25,109,276	25,109,276
434 Water Conservation				0	0	0	2,779,723	2,779,723
435 Green Innovative				0	0	0	1,590,825	1,590,825
436 * Total Annual GPR				0	0	0	29,479,824	29,479,824
437 * Cumulative GPR				0	0		29,479,824	29,479,824

* Calculated values.